

Statement of Cash Flows
For the Period Ended

Cash Flows from Operating Activities

Cash receipts from customers
Cash paid to suppliers
Cash paid to employees
Cash paid for operating expenses
Interest paid
Income taxes paid

Net Cash Provided by / (Used in) Operating Activities

Cash Flows from Investing Activities

Purchase of property, plant, and equipment
Proceeds from sale of property, plant, and equipment
Purchase of investments
Proceeds from sale of investments

Net Cash Provided by / (Used in) Investing Activities

Cash Flows from Financing Activities

Proceeds from issuance of common stock
Proceeds from issuance of long-term debt
Repayment of long-term debt
Payment of dividends

Net Cash Provided by / (Used in) Financing Activities

Summary

Net Increase / (Decrease) in Cash and Cash Equivalents
Cash and Cash Equivalents at Beginning of Period

Cash and Cash Equivalents at End of Period
